



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 19, 1998 in the Amount of \$2,405,051.29

MEETING DATE: August 19, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,405,051.29 dated August 19, 1998.


FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Name	Amount
Cash Equity Fund Sum	8,074.68
General Fund Sum	326,086.11
Equipment Fund Sum	1,293.74
Camp Hutchins Sum	16.18
Electric Utility Fund Sum	335,670.59
Utility Outlay Reserve Fund Sum	44,463.43
Public Benefits Fund Sum	99.01
Sewer Utility Fund Sum	2,316.76
Water Utility Fund Sum	1,348.42
Water Utility-Capital Outlay Sum	6.92
Water Pce-Tce Sum	100,888.84
Library Fund Sum	3,862.79
Local Law Enforce Block Grant Sum	387.90
Employee Benefits Sum	4,058.15
PL & PD Insurance Fund Sum	11,041.88
Worker's Comp Insurance Sum	5,457.04
Street Fund Sum	5,702.65
Hud-1997/98 Sum	40,502.25
Capital Projects Sum	150,187.38
Dial-a-Ride/Transportation Sum	3,960.09
Expendable Trust Sum	2,331.38
Grand Total Sum	===== 1,047,756.19 ✓


Name	Amount
General Fund	
Sum	249,064.95
Equipment Fund	
Sum	25.00
Electric Utility Fund	
Sum	43,363.33
Utility Outlay Reserve Fund	
Sum	555.78
Public Benefits Fund	
Sum	198.11
Sewer Utility Fund	
Sum	11,790.36
Sewer Utility-Capital Outlay	
Sum	8,771.04
Water Utility Fund	
Sum	2,886.06
Water Utility-Capital Outlay	
Sum	561.77
Water Pce-Tce	
Sum	36.60
Library Fund	
Sum	3,388.59
LPD-Public Safety Prog AB3229	
Sum	138.82
Employee Benefits	
Sum	154,203.98
Worker's Comp Insurance	
Sum	13,800.08
Street Fund	
Sum	35,280.58
Hud-1997/98	
Sum	27.00
Capital Projects	
Sum	14,903.35
Dial-a-Ride/Transportation	
Sum	317.28
Expendable Trust	
Sum	3,183.85
Grand Total	=====
Sum	542,496.53 ✓

Payroll Council Report
Summary by Fund
For Check Date 07/31/98

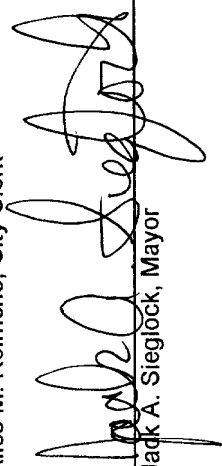
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Name	Amount
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General Fund	
Sum	648,855.48
Electric Utility Fund	
Sum	132,388.46
Utility Outlay Reserve Fund	
Sum	13,575.88
Public Benefits Fund	
Sum	2,596.91
Sewer Utility Fund	
Sum	37,739.35
Water Utility Fund	
Sum	25,029.09
Water Utility-Capital Outlay	
Sum	649.98
Water Pce-Tce	
Sum	515.95
Library Fund	
Sum	22,952.04
Employee Benefits	
Sum	71,504.11-
Dial-a-Ride/Transportation	
Sum	1,999.54
Grand Total Level	=====
Sum	814,798.57 ✓


I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Jack A. Sieglöck, Mayor



Ruby R. Saitte for
Vicky L. McAthie, Finance Director



Miss Gumsley
Account Clerk